

**DLP Capital's Proposed Budget**  
**Income Statement - Property Comparison**

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Debtor Name	1423 Kipling	1717 Norfolk	2008 Colquitt	MMM	3412 Graustark	3414 Graustark	400 Westmoreland	4321 Mt Vernon	MMM2	Totals:
Account Name	8	20	8	64	8	8	16	16	67	
<b>Operating Income &amp; Expense</b>										
Income										
INCOME										
RENTAL INCOME										
Rental Income	\$ 10,755.00	\$ 9,330.00	\$ 13,937.00	\$ 65,970.00	\$ 12,100.00	\$ 9,791.94	\$ 16,940.00	\$ 19,830.00	\$ 51,373.00	\$ 210,026.94
Utility Reimbursement	\$ 439.00	\$ 471.62	\$ 488.50	\$ 2,575.00	\$ 464.00	\$ 354.00	\$ 729.00	\$ 917.39	\$ 1,677.00	\$ 8,115.51
<b>Total Operating Income</b>	<b>\$ 11,194.00</b>	<b>\$ 9,801.62</b>	<b>\$ 14,425.50</b>	<b>\$ 68,545.00</b>	<b>\$ 12,564.00</b>	<b>\$ 10,145.94</b>	<b>\$ 17,669.00</b>	<b>\$ 20,747.39</b>	<b>\$ 53,050.00</b>	<b>\$ 218,142.45</b>
Appliance Rental/Fees	\$ 95.35	\$ 470.88	\$ -	\$ -	\$ 578.06	\$ 578.06	\$ 1,127.57	\$ -	\$ -	\$ 2,849.92
Advertising	\$ 49.41	\$ 49.41	\$ 49.41	\$ 148.23	\$ 49.41	\$ 49.41	\$ 49.41	\$ 49.41	\$ 197.64	\$ 691.74
Leasing Software/Licenses/Fees	\$ 174.14	\$ 174.14	\$ 174.14	\$ 522.42	\$ 174.14	\$ 174.14	\$ 174.14	\$ 174.14	\$ 696.56	\$ 2,437.96
Management Fees	\$ 537.75	\$ 466.50	\$ 696.85	\$ 3,298.50	\$ 605.00	\$ 489.60	\$ 847.00	\$ 991.50	\$ 2,568.65	\$ 10,501.35
Maintenance Fees	\$ 352.00	\$ 880.00	\$ 352.00	\$ 2,816.00	\$ 352.00	\$ 352.00	\$ 704.00	\$ 704.00	\$ 2,948.00	\$ 9,460.00
Property Taxes	\$ 891.87	\$ -	\$ 1,211.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103.28
Contingency	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 5,500.00
Interest Expense- DLP	\$ 5,000.00	\$ 3,500.00	\$ 7,000.00	\$ 40,000.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00	\$ 12,500.00	\$ 25,000.00	\$ 110,500.00
Insurance Down Payment	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00	\$ 4,284.00	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00	\$ 5,714.00	\$ 19,994.00
Insurance- monthly charges	\$ 573.56	\$ 1,542.51	\$ 765.38	\$ 3,285.29	\$ 481.37	\$ 481.37	\$ 1,274.58	\$ 1,026.04	\$ 4,736.65	\$ 14,166.75
<b>Total Operating Expenses</b>	<b>\$ 10,143.25</b>	<b>\$ 13,504.84</b>	<b>\$ 12,800.51</b>	<b>\$ 61,020.47</b>	<b>\$ 11,832.44</b>	<b>\$ 8,281.59</b>	<b>\$ 14,258.83</b>	<b>\$ 18,337.49</b>	<b>\$ 48,265.45</b>	<b>\$ 198,444.87</b>
<b>Total EXPENSES</b>	<b>\$ 10,523.98</b>	<b>\$ 14,045.57</b>	<b>\$ 13,181.24</b>	<b>\$ 63,557.62</b>	<b>\$ 12,153.17</b>	<b>\$ 8,852.32</b>	<b>\$ 15,609.56</b>	<b>\$ 19,047.22</b>	<b>\$ 51,462.30</b>	<b>\$ 208,432.98</b>
Total Income	\$ 11,194.00	\$ 9,801.62	\$ 14,425.50	\$ 68,545.00	\$ 12,564.00	\$ 10,145.94	\$ 17,669.00	\$ 20,747.39	\$ 53,050.00	\$ 218,142.45
Total Expense	\$ 10,523.98	\$ 14,045.57	\$ 13,181.24	\$ 63,557.62	\$ 12,153.17	\$ 8,852.32	\$ 15,609.56	\$ 19,047.22	\$ 51,462.30	\$ -
Net Operating Income	\$ 670.02	\$ (4,243.95)	\$ 1,244.26	\$ 4,987.38	\$ 410.83	\$ 1,293.62	\$ 2,059.44	\$ 1,700.17	\$ 1,587.70	\$ 9,709.47
For Reference Only:										
Non-Default Interest-Only Payment Amt:	\$ 8,433.40	\$ 23,455.39	\$ 10,278.21	\$ 77,825.00	\$ 18,711.61 [no separate loan]	\$	\$ 18,711.61	\$ 18,306.56	\$ 77,825.00	\$ 253,546.78

Exhibit 17